

NASHVILLE DISTRICT HYDROPOWER REHABILITATION PROGRAM

Customer Funded Progress Report
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For Team Cumberland
October 12, 2016

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CUSTOMER FUNDED PROGRESS REPORT AGENDA

- S-T MOA
- Financial Status
- Status of Selected Projects



SHORT-TERM MOA

- S-T MOA signed on June 27, 2016
- Sub-Agreement #1 signed on August 12, 2016
- Major Hydropower Rehabilitation at Barkley
- Next actions - Barkley Program Management Plan, SA#2



FINANCIAL STATUS

Long-Term MOA	
Funds Received	\$158,241,908
Unobligated Project Funds	\$85,753,003
Emergent Work & Reserve Funds	\$13,197,396

Project	Unob.(\$M)	Comment
Old Hickory Unit #4 Rep.	25	Proposals August 31
Center Hill Major Hydro Rehab	13.2	Labor and mgt. reserve
CEN/DAL/WOL Intake Lifting Eq	11	Solicitation November 2016
Wolf Creek Sta. Svc. Sys.	7.4	MATOC February 2017
Barkley Excitation	6.6	Proposals September 30
Barkley MV Cables	6	MATOC Summer 2017
Wolf Creek Penstock Repair	4.6	Contracting package
Barkley MP Transformers	3.9	Project initiation
Wolf Creek HP Lift System	2.4	Scheduling work at plant
Total	80.1	



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FINANCIAL STATUS

Short-Term MOA	
Funds Received (SA#1)	\$19,064,061
Unobligated Project Funds	\$19,064,061

- Barkley Major Hydropower Rehabilitation - \$110M budget



FINANCIAL STATUS

Legacy MOA	
Funds Received	\$45,000,000
Unobligated Project Funds	\$1,516,618
Emergent Work Funds	\$12,458,709

- Barkley Crane – November 2016
- Ballot #18 - \$852,476.33 to Emergent Work
- Status of remaining funds

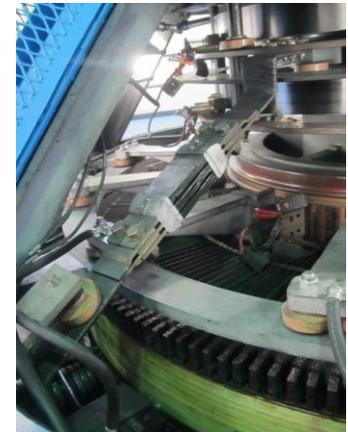
STATUS OF SELECTED PROJECTS

- Center Hill Major Hydropower Rehabilitation
 - Revised schedule approved
 - Completing Unit #2 – FEB2017
 - Contract completion date – FEB2019
- Old Hickory Unit #4 Repair
 - Received proposals in August
 - Acquiring the repair contract



STATUS OF SELECTED PROJECTS

- Barkley Major Hydropower Rehabilitation
 - E&D commencing in October
 - Barkley PgMP approval pending
- Barkley Crane Replacement
 - One month schedule slip for jack failure
 - Return to service in November
- Barkley Excitation
 - Received proposals in September
 - Acquiring replacement contract



STATUS OF SELECTED PROJECTS

- Center Hill / Dale Hollow / Wolf Creek Intake Lifting Equip.
 - On schedule and budget
 - Solicitation – November 2016



QUESTIONS?

